

**UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

In re: Dennis Cash
Debtor,

Ronda J. Winnecour, Chapter 13 Trustee,

Movant/Objectant,
v.

Wilmington Savings Fund, FSB, d/b/a Christiana
Trust, not individually but as trustee for Pretium
Mortgage Acquisition Trust
Respondent.

Bankruptcy No. 15-24761-CMB

Chapter 13

**AFFIDAVIT IN RESPONSE TO ORDER DISALLOWING NOTICE OF POSTPETITION
MORTGAGE FEES, EXPENSES, AND CHARGES**

I, Leslie Leanhart, declare under penalty of perjury as follows:

1. This Affidavit is provided in response to this Court's July 19 2017, Order, disallowing the Notice of Postpetition Mortgage Fees, Expenses, and Charges (the "Notice") filed by prior servicer, Bayview Loan Servicing, LLC, a Delaware Limited Liability Company ("Bayview"), on June 23, 2016 which listed a \$250.00 plan review attorney fee and \$400.00 proof of claim attorney fee.
2. Selene Finance is the servicer for mortgagee, Wilmington Savings Fund, FSB, d/b/a Christina Trust, not individually but as trustee for Pretium Mortgage Acquisition Trust.
3. I, Leslie Leanhart, hold the position of Bankruptcy Manager at Selene Finance (hereinafter "Selene"). In this position, I have access to the business records of Selene related to accounts subject to bankruptcy proceedings, and my responsibilities include ascertaining and verifying amounts due and payable with regard to delinquent bankruptcy accounts.
4. The facts stated in this Affidavit are based upon information that I obtained by reviewing records maintained in the ordinary course of Selene's business, as part of regularly conducted business activity, by or from information transmitted by person(s) with knowledge of the events described therein, at or near the time of the event described.

5. The July 19, 2017 Order disallowing the \$250.00 plan review attorney fee and \$400.00 proof of claim attorney fee requires proof that the fees were removed from the account by way of a loan history dating back to the inception of the loan and a signed and notarized Affidavit.

6. Attached hereto, as Exhibit "A" is a true and correct copy of the loan history for Debtor's account. The earliest available servicing records for this loan date back to June 2008. The prior history dating back to when the loan originated in November of 2005 is unavailable.

7. On or about June 2008, which is the date on which the loan history begins, the principal balance was in the amount of \$19,286.16 and the loan was current.

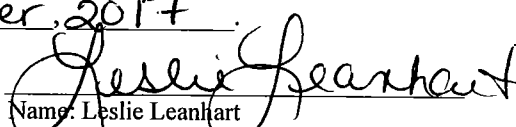
8. With regards to the postpetition fees, the attached loan history reflects the \$250.00 plan review attorney fee was charged to the account on February 8, 2016 and the \$400.00 proof of claim attorney fee was charged to the account on June 7, 2016.

9. The attached loan history also reflects that the \$250 plan review attorney fee was waived on March 10, 2016. An additional amount of \$555.14 was waived on July 18, 2017 thereby reducing the postpetition fee balance to \$0.00. As of the date of this Affidavit, the fee balance on this loan is \$300.50 which represents the balance of the prepetition fees owed and listed on the filed Proof of Claim.

10. No fees or costs related to the Response to Trustee's Objection to Notice of Postpetition Mortgage Fees, Expenses and Charges will be assessed to Debtor's account.

I hereby declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 25th day of October, 2017.


Name: Leslie Leanhart
Title: Bankruptcy Manager

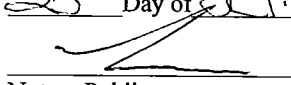
State of: Florida
County of: Duval
Sworn and subscribed before this
25 Day of OCT, 2017 by

Lori Richard
Notary Public
1-24-20
Commission Expires



Exhibit “A”

LOAN HISTORY

Mortgage and Case Information

Case number:	15-24761-CMB
Debtor 1:	Dennis Cash
Debtor 2:	
Last 4 digits to identify:	2456
Creditor:	Wilmington Savings Fund Society, FSB, d/b/a Christiana Trust, not individually but as trustee for Pretium Mortgage Acquisition Trust
Servicer:	Selene Finance, LP

Loan Payment History from 06/01/2008

Account Activity						How Funds were Applied/Amount Incurred						Balance After Amount Received/Incurred				
A. Date	B. Contractual Payment Amount	C. Funds Received	D. Amount Incurred	E. Description	F. Contractual Due Date	G. Prin,int& esc past due balance	H. Amount to Principal	I. Amount to Interest	J. Amount to Escrow	K. Amount to Fees or Charges	L. Unapplied Funds	M. Principal Balance	N. Accrued Interest Balance	O. Escrow Balance	P. Fees/Charges Balance	Q. Unapplied Funds Balance
06/01/2008	\$200.54			Installment Payment Due	06/01/2008	\$200.54						\$19,286.16		\$0.00	\$0.00	\$0.00
06/23/2008		\$200.54		Regular Payment	07/01/2008	\$0.00	\$78.39	\$122.15				\$19,207.77		\$0.00	\$0.00	\$0.00
06/23/2008		\$200.54		Regular Payment	08/01/2008	\$0.00	\$78.89	\$121.65				\$19,128.88		\$0.00	\$0.00	\$0.00
07/14/2008		\$200.54		Regular Payment	09/01/2008	\$0.00	\$79.39	\$121.15				\$19,049.49		\$0.00	\$0.00	\$0.00
07/14/2008		\$200.54		Regular Payment	10/01/2008	\$0.00	\$79.89	\$120.65				\$18,969.60		\$0.00	\$0.00	\$0.00
07/14/2008		\$98.92		Additional Principal Payment	10/01/2008	\$0.00	\$98.92					\$18,870.68		\$0.00	\$0.00	\$0.00
07/30/2008			\$98.92	Reversal	10/01/2008	\$0.00	-\$98.92					\$18,969.60		\$0.00	\$0.00	\$0.00
07/30/2008			\$200.54	Reversal	09/01/2008	\$0.00	-\$79.89	-\$120.65				\$19,049.49		\$0.00	\$0.00	\$0.00
07/30/2008			\$200.54	Reversal	08/01/2008	\$0.00	-\$79.39	-\$121.15				\$19,128.88		\$0.00	\$0.00	\$0.00
07/30/2008			\$20.00	NSF	08/01/2008	\$0.00				-\$20.00		\$19,128.88		\$0.00	-\$20.00	\$0.00
08/01/2008	\$200.54			Installment Payment Due	08/01/2008	\$200.54						\$19,128.88		\$0.00	-\$20.00	\$0.00
08/11/2008		\$200.54		Regular Payment	09/01/2008	\$0.00	\$79.39	\$121.15				\$19,049.49		\$0.00	-\$20.00	\$0.00
08/11/2008			\$10.00	One Time Draft Fee	09/01/2008	\$0.00				-\$10.00		\$19,049.49		\$0.00	-\$30.00	\$0.00
08/11/2008		\$10.00		Irregular Payment	09/01/2008	\$0.00				\$10.00		\$19,049.49		\$0.00	-\$20.00	\$0.00
08/27/2008		\$200.54		Regular Payment	10/01/2008	\$0.00	\$79.89	\$120.65				\$18,969.60		\$0.00	-\$20.00	\$0.00
10/01/2008	\$200.54			Installment Payment Due	10/01/2008	\$200.54						\$18,969.60		\$0.00	-\$20.00	\$0.00
10/07/2008		\$200.54		Regular Payment	11/01/2008	\$0.00	\$80.40	\$120.14				\$18,889.20		\$0.00	-\$20.00	\$0.00
10/07/2008		\$20.00		Irregular Payment	11/01/2008	\$0.00				\$20.00		\$18,889.20		\$0.00	\$0.00	\$0.00
11/01/2008	\$200.54			Installment Payment Due	11/01/2008	\$200.54						\$18,889.20		\$0.00	\$0.00	\$0.00
11/07/2008		\$200.54		Regular Payment	12/01/2008	\$0.00	\$80.91	\$119.63				\$18,808.29		\$0.00	\$0.00	\$0.00
12/01/2008	\$200.54			Installment Payment Due	12/01/2008	\$200.54						\$18,808.29		\$0.00	\$0.00	\$0.00
12/12/2008			\$20.05	Late Charge Assessed	12/01/2008	\$200.54				-\$20.05		\$18,808.29		\$0.00	-\$20.05	\$0.00
12/12/2008		\$200.54		Regular Payment	01/01/2009	\$0.00	\$81.42	\$119.12				\$18,726.87		\$0.00	-\$20.05	\$0.00
01/01/2009	\$200.54			Installment Payment Due	01/01/2009	\$200.54						\$18,726.87		\$0.00	-\$20.05	\$0.00
01/12/2009			\$20.05	Late Charge Assessed	01/01/2009	\$200.54				-\$20.05		\$18,726.87		\$0.00	-\$40.10	\$0.00
01/13/2009		\$200.54		Regular Payment	02/01/2009	\$0.00	\$81.94	\$118.60				\$18,644.93		\$0.00	-\$40.10	\$0.00
02/01/2009	\$200.54			Installment Payment Due	02/01/2009	\$200.54						\$18,644.93		\$0.00	-\$40.10	\$0.00
02/12/2009			\$20.05	Late Charge Assessed	02/01/2009	\$200.54				-\$20.05		\$18,644.93		\$0.00	-\$60.15	\$0.00
02/16/2009		\$200.54		Regular Payment	03/01/2009	\$0.00	\$82.46	\$118.08				\$18,562.47		\$0.00	-\$60.15	\$0.00
03/01/2009	\$200.54			Installment Payment Due	03/01/2009	\$200.54						\$18,562.47		\$0.00	-\$60.15	\$0.00
03/12/2009			\$20.05	Late Charge Assessed	03/01/2009	\$200.54				-\$20.05		\$18,562.47		\$0.00	-\$80.20	\$0.00
03/12/2009		\$200.54		Regular Payment	04/01/2009	\$0.00	\$82.98	\$117.56				\$18,479.49		\$0.00	-\$80.20	\$0.00
04/01/2009	\$200.54			Installment Payment Due	04/01/2009	\$200.54						\$18,479.49		\$0.00	-\$80.20	\$0.00
04/06/2009		\$200.54		Regular Payment	05/01/2009	\$0.00	\$83.50	\$117.04				\$18,395.99		\$0.00	-\$80.20	\$0.00
04/06/2009			\$10.00	One Time Draft Fee	05/01/2009	\$0.00				-\$10.00		\$18,395.99		\$0.00	-\$90.20	\$0.00
04/06/2009		\$10.00		Irregular Payment	05/01/2009	\$0.00				\$10.00		\$18,395.99		\$0.00	-\$80.20	\$0.00
04/06/2009		\$80.20		Irregular Payment	05/01/2009	\$0.00				\$80.20		\$18,395.99		\$0.00	\$0.00	\$0.00
05/01/2009	\$200.54			Installment Payment Due	05/01/2009	\$200.54						\$18,395.99		\$0.00	\$0.00	\$0.00
05/11/2009		\$200.54		Regular Payment	06/01/2009	\$0.00	\$84.03	\$116.51				\$18,311.96		\$0.00	\$0.00	\$0.00

LOAN HISTORY

06/01/2009	\$200.54		Installment Payment Due	06/01/2009	\$200.54				\$18,311.96	\$0.00	\$0.00	\$0.00
06/12/2009			\$20.05 Late Charge Assessed	06/01/2009	\$200.54				\$18,311.96	\$0.00	-\$20.05	\$0.00
06/12/2009		\$200.54	Regular Payment	07/01/2009	\$0.00	\$84.56	\$115.98		\$18,227.40	\$0.00	-\$20.05	\$0.00
07/01/2009	\$200.54		Installment Payment Due	07/01/2009	\$200.54				\$18,227.40	\$0.00	-\$20.05	\$0.00
07/12/2009			\$20.05 Late Charge Assessed	07/01/2009	\$200.54				\$18,227.40	\$0.00	-\$40.10	\$0.00
07/20/2009	\$200.54		Regular Payment	08/01/2009	\$0.00	\$85.10	\$115.44		\$18,142.30	\$0.00	-\$40.10	\$0.00
07/28/2009			\$25.00 Tax Disbursement	08/01/2009	\$0.00			-\$25.00	\$18,142.30	-\$25.00	-\$40.10	\$0.00
07/28/2009			\$81.56 Tax Disbursement	08/01/2009	\$0.00			-\$81.56	\$18,142.30	-\$106.56	-\$40.10	\$0.00
07/28/2009			\$429.61 Tax Disbursement	08/01/2009	\$0.00			-\$429.61	\$18,142.30	-\$536.17	-\$40.10	\$0.00
07/28/2009			\$29.88 Tax Disbursement	08/01/2009	\$0.00			-\$29.88	\$18,142.30	-\$566.05	-\$40.10	\$0.00
08/01/2009	\$200.54		Installment Payment Due	08/01/2009	\$200.54				\$18,142.30	-\$566.05	-\$40.10	\$0.00
08/10/2009		\$200.54	Regular Payment	09/01/2009	\$0.00	\$85.64	\$114.90		\$18,056.66	-\$566.05	-\$40.10	\$0.00
08/31/2009			\$187.44 Tax Disbursement	09/01/2009	\$0.00			-\$187.44	\$18,056.66	-\$753.49	-\$40.10	\$0.00
08/31/2009			\$195.55 Tax Disbursement	09/01/2009	\$0.00			-\$195.55	\$18,056.66	-\$949.04	-\$40.10	\$0.00
08/31/2009			\$243.18 Tax Disbursement	09/01/2009	\$0.00			-\$243.18	\$18,056.66	-\$1,202.22	-\$40.10	\$0.00
08/31/2009			\$10.00 Tax Disbursement	09/01/2009	\$0.00			-\$10.00	\$18,056.66	-\$1,202.22	-\$40.10	\$0.00
09/01/2009	\$200.54		Installment Payment Due	09/01/2009	\$200.54				\$18,056.66	-\$1,202.22	-\$40.10	\$0.00
09/12/2009			\$20.05 Late Charge Assessed	09/01/2009	\$200.54				\$18,056.66	-\$1,202.22	-\$60.15	\$0.00
10/01/2009	\$346.00		Installment Payment Due	09/01/2009	\$546.54				\$18,056.66	-\$1,202.22	-\$60.15	\$0.00
10/08/2009		\$200.54	Regular Payment	10/01/2009	\$346.00	\$86.18	\$114.36		\$17,970.48	-\$1,202.22	-\$60.15	\$0.00
10/08/2009		\$60.15	Irregular Payment	10/01/2009	\$346.00				\$17,970.48	-\$1,202.22	\$0.00	\$0.00
10/08/2009		\$39.31	Irregular Payment	10/01/2009	\$346.00			\$39.31	\$17,970.48	-\$1,162.91	\$0.00	\$0.00
10/12/2009			\$20.05 Late Charge Assessed	10/01/2009	\$346.00				\$17,970.48	-\$1,162.91	-\$20.05	\$0.00
11/01/2009	\$346.00		Installment Payment Due	10/01/2009	\$692.00				\$17,970.48	-\$1,162.91	-\$20.05	\$0.00
11/12/2009			\$20.05 Late Charge Assessed	10/01/2009	\$692.00				\$17,970.48	-\$1,162.91	-\$40.10	\$0.00
11/20/2009		\$346.00	Regular Payment	11/01/2009	\$346.00	\$86.73	\$113.81	\$145.46	\$17,883.75	-\$1,017.45	-\$40.10	\$0.00
12/01/2009	\$346.00		Installment Payment Due	11/01/2009	\$692.00				\$17,883.75	-\$1,017.45	-\$40.10	\$0.00
12/12/2009			\$20.05 Late Charge Assessed	11/01/2009	\$692.00				\$17,883.75	-\$1,017.45	-\$60.15	\$0.00
12/29/2009			\$12.00 Corporate Advance Fees/Costs	11/01/2009	\$692.00				\$17,883.75	-\$1,017.45	-\$72.15	\$0.00
01/01/2010	\$346.00		Installment Payment Due	11/01/2009	\$1,038.00				\$17,883.75	-\$1,017.45	-\$72.15	\$0.00
01/12/2010			\$20.05 Late Charge Assessed	11/01/2009	\$1,038.00				\$17,883.75	-\$1,017.45	-\$92.20	\$0.00
01/20/2010		\$346.00	Regular Payment	12/01/2009	\$692.00	\$87.28	\$113.26	\$145.46	\$17,796.47	-\$871.99	-\$92.20	\$0.00
02/01/2010	\$346.00		Installment Payment Due	12/01/2009	\$1,038.00				\$17,796.47	-\$871.99	-\$92.20	\$0.00
02/08/2010		\$346.00	Regular Payment	01/01/2010	\$692.00	\$87.83	\$112.71	\$145.46	\$17,708.64	-\$726.53	-\$92.20	\$0.00
02/12/2010			\$20.05 Late Charge Assessed	01/01/2010	\$692.00				\$17,708.64	-\$726.53	-\$112.25	\$0.00
02/17/2010			\$11.50 Inspection	01/01/2010	\$692.00				\$17,708.64	-\$726.53	-\$123.75	\$0.00
02/25/2010			\$74.00 Tax Disbursement	01/01/2010	\$692.00				\$17,708.64	-\$800.53	-\$123.75	\$0.00
02/26/2010		\$346.00	Regular Payment	02/01/2010	\$346.00	\$88.39	\$112.15	\$145.46	\$17,620.25	-\$655.07	-\$123.75	\$0.00
02/26/2010		\$196.28	Irregular Payment	02/01/2010	\$346.00				\$17,620.25	-\$655.07	-\$123.75	\$196.28
03/01/2010	\$450.28		Installment Payment Due	02/01/2010	\$796.28				\$17,620.25	-\$655.07	-\$123.75	\$196.28
03/02/2010			\$100.00 Corporate Advance Fees/Costs	02/01/2010	\$796.28				\$17,620.25	-\$655.07	-\$223.75	\$196.28
03/03/2010		\$346.00	Regular Payment	03/01/2010	\$450.28	\$88.95	\$111.59	\$145.46	\$17,531.30	-\$509.61	-\$223.75	\$196.28
03/03/2010		\$254.00	Irregular Payment	03/01/2010	\$450.28				\$17,531.30	-\$509.61	-\$223.75	\$450.28
03/08/2010			Regular Payment	04/01/2010	\$0.00	\$89.51	\$111.03	\$249.74	\$17,441.79	-\$259.87	-\$223.75	\$0.00
03/26/2010			\$176.00 Tax Disbursement	04/01/2010	\$0.00			-\$176.00	\$17,441.79	-\$435.87	-\$223.75	\$0.00
04/01/2010	\$346.00		Installment Payment Due	04/01/2010	\$346.00				\$17,441.79	-\$435.87	-\$223.75	\$0.00
04/12/2010			\$20.05 Late Charge Assessed	04/01/2010	\$346.00				\$17,441.79	-\$435.87	-\$243.80	\$0.00
05/01/2010	\$346.00		Installment Payment Due	04/01/2010	\$692.00				\$17,441.79	-\$435.87	-\$243.80	\$0.00
05/03/2010			\$11.50 Inspection	04/01/2010	\$692.00				\$17,441.79	-\$435.87	-\$255.30	\$0.00
05/06/2010		\$346.00	Regular Payment	05/01/2010	\$346.00	\$90.08	\$110.46	\$145.46	\$17,351.71	-\$290.41	-\$255.30	\$0.00
05/06/2010			\$10.00 One Time Draft Fee	05/01/2010	\$346.00				\$17,351.71	-\$290.41	-\$265.30	\$0.00
05/06/2010		\$10.00	Irregular Payment	05/01/2010	\$346.00				\$17,351.71	-\$290.41	-\$255.30	\$0.00
05/06/2010		\$176.70	Irregular Payment	05/01/2010	\$346.00				\$17,351.71	-\$290.41	-\$255.30	\$176.70
05/12/2010			\$20.05 Late Charge Assessed	05/01/2010	\$346.00				\$17,351.71	-\$290.41	-\$275.35	\$176.70
06/01/2010	\$346.00		Installment Payment Due	05/01/2010	\$692.00				\$17,351.71	-\$290.41	-\$275.35	\$176.70
06/12/2010			\$20.05 Late Charge Assessed	05/01/2010	\$692.00				\$17,351.71	-\$290.41	-\$295.40	\$176.70
06/21/2010			\$11.50 Inspection	05/01/2010	\$692.00				\$17,351.71	-\$290.41	-\$306.90	\$176.70
07/01/2010	\$346.00		Installment Payment Due	05/01/2010	\$1,038.00				\$17,351.71	-\$290.41	-\$306.90	\$176.70
07/12/2010			\$20.05 Late Charge Assessed	05/01/2010	\$1,038.00				\$17,351.71	-\$290.41	-\$326.95	\$176.70

LOAN HISTORY

08/01/2010	\$236.00	Installment Payment Due	05/01/2010	\$1,274.00					\$17,351.71	-\$290.41	-\$326.95	\$176.70
08/02/2010	\$346.00	Regular Payment	06/01/2010	\$928.00	\$90.65	\$109.89	\$145.46		\$17,261.06	-\$144.95	-\$326.95	\$176.70
08/02/2010		\$10.00 One Time Draft Fee	06/01/2010	\$928.00				-\$10.00	\$17,261.06	-\$144.95	-\$336.95	\$176.70
08/02/2010	\$10.00	Irregular Payment	06/01/2010	\$928.00				\$10.00	\$17,261.06	-\$144.95	-\$326.95	\$176.70
08/02/2010	\$346.00	Regular Payment	07/01/2010	\$582.00	\$91.22	\$109.32	\$145.46		\$17,169.84	\$0.51	-\$326.95	\$176.70
08/12/2010		\$20.05 Late Charge Assessed	07/01/2010	\$582.00				-\$20.05	\$17,169.84	\$0.51	-\$347.00	\$176.70
08/17/2010		\$194.42 Tax Disbursement	07/01/2010	\$582.00			-\$194.42		\$17,169.84	-\$193.91	-\$347.00	\$176.70
09/01/2010	\$236.00	Installment Payment Due	07/01/2010	\$818.00					\$17,169.84	-\$193.91	-\$347.00	\$176.70
09/09/2010	\$346.00	Regular Payment	08/01/2010	\$472.00	\$91.80	\$108.74	\$145.46		\$17,078.04	-\$48.45	-\$347.00	\$176.70
09/09/2010	\$154.00	Irregular Payment	08/01/2010	\$472.00				\$154.00	\$17,078.04	-\$48.45	-\$347.00	\$330.70
09/10/2010		Regular Payment	09/01/2010	\$236.00	\$92.38	\$108.16	\$35.46	-\$236.00	\$16,985.66	-\$12.99	-\$347.00	\$94.70
09/12/2010		\$20.05 Late Charge Assessed	09/01/2010	\$236.00				-\$20.05	\$16,985.66	-\$12.99	-\$367.05	\$94.70
09/28/2010	\$236.00	Regular Payment	10/01/2010	\$0.00	\$92.96	\$107.58	\$35.46		\$16,892.70	\$22.47	-\$367.05	\$94.70
09/28/2010	\$236.00	Regular Payment	11/01/2010	\$0.00	\$93.55	\$106.99	\$35.46		\$16,799.15	\$57.93	-\$367.05	\$94.70
09/28/2010	\$28.00	Irregular Payment	11/01/2010	\$0.00				\$122.70	\$16,799.15	\$57.93	-\$244.35	\$0.00
09/30/2010	\$220.55	Late Charge Waived	11/01/2010	\$0.00				\$220.55	\$16,799.15	\$57.93	-\$23.80	\$0.00
10/12/2010		\$75.00 Corporate Advance Fees/Costs	11/01/2010	\$0.00				-\$75.00	\$16,799.15	\$57.93	-\$98.80	\$0.00
10/28/2010		\$11.50 Inspection	11/01/2010	\$0.00				-\$11.50	\$16,799.15	\$57.93	-\$110.30	\$0.00
11/01/2010	\$236.00	Installment Payment Due	11/01/2010	\$236.00					\$16,799.15	\$57.93	-\$110.30	\$0.00
11/12/2010		\$20.05 Late Charge Assessed	11/01/2010	\$236.00				-\$20.05	\$16,799.15	\$57.93	-\$130.35	\$0.00
12/01/2010	\$236.00	Installment Payment Due	11/01/2010	\$472.00					\$16,799.15	\$57.93	-\$130.35	\$0.00
12/12/2010		\$20.05 Late Charge Assessed	11/01/2010	\$472.00				-\$20.05	\$16,799.15	\$57.93	-\$150.40	\$0.00
01/01/2011	\$236.00	Installment Payment Due	11/01/2010	\$708.00					\$16,799.15	\$57.93	-\$150.40	\$0.00
01/07/2011	\$236.00	Regular Payment	12/01/2010	\$472.00	\$94.15	\$106.39	\$35.46		\$16,705.00	\$93.39	-\$150.40	\$0.00
01/07/2011	\$21.00	Irregular Payment	12/01/2010	\$472.00				\$21.00	\$16,705.00	\$93.39	-\$129.40	\$0.00
01/12/2011		\$20.05 Late Charge Assessed	12/01/2010	\$472.00				-\$20.05	\$16,705.00	\$93.39	-\$149.45	\$0.00
02/01/2011	\$236.00	Installment Payment Due	12/01/2010	\$708.00					\$16,705.00	\$93.39	-\$149.45	\$0.00
02/07/2011		\$11.50 Inspection	12/01/2010	\$708.00				-\$11.50	\$16,705.00	\$93.39	-\$160.95	\$0.00
02/07/2011	\$236.00	Regular Payment	01/01/2011	\$472.00	\$94.74	\$105.80	\$35.46		\$16,610.26	\$128.85	-\$160.95	\$0.00
02/07/2011	\$236.00	Regular Payment	02/01/2011	\$236.00	\$95.34	\$105.20	\$35.46		\$16,514.92	\$164.31	-\$160.95	\$0.00
02/12/2011		\$20.05 Late Charge Assessed	02/01/2011	\$236.00				-\$20.05	\$16,514.92	\$164.31	-\$181.00	\$0.00
02/16/2011		\$74.00 Tax Disbursement	02/01/2011	\$236.00			-\$74.00		\$16,514.92	\$90.31	-\$181.00	\$0.00
03/01/2011	\$236.00	Installment Payment Due	02/01/2011	\$472.00					\$16,514.92	\$90.31	-\$181.00	\$0.00
03/11/2011		\$11.50 Inspection	02/01/2011	\$472.00				-\$11.50	\$16,514.92	\$90.31	-\$192.50	\$0.00
03/12/2011		\$20.05 Late Charge Assessed	02/01/2011	\$472.00				-\$20.05	\$16,514.92	\$90.31	-\$212.55	\$0.00
03/18/2011		\$175.99 Tax Disbursement	02/01/2011	\$472.00			-\$175.99		\$16,514.92	-\$85.68	-\$212.55	\$0.00
04/01/2011	\$236.00	Installment Payment Due	02/01/2011	\$708.00					\$16,514.92	-\$85.68	-\$212.55	\$0.00
04/08/2011	\$50.25	Late Charge Waived	02/01/2011	\$708.00				\$50.25	\$16,514.92	-\$85.68	-\$162.30	\$0.00
04/12/2011		\$20.05 Late Charge Assessed	02/01/2011	\$708.00				-\$20.05	\$16,514.92	-\$85.68	-\$182.35	\$0.00
04/18/2011		\$11.50 Inspection	02/01/2011	\$708.00				-\$11.50	\$16,514.92	-\$85.68	-\$193.85	\$0.00
04/26/2011	\$236.00	Regular Payment	03/01/2011	\$472.00	\$95.95	\$104.59	\$35.46		\$16,418.97	-\$50.22	-\$193.85	\$0.00
04/26/2011	\$236.00	Regular Payment	04/01/2011	\$236.00	\$96.55	\$103.99	\$35.46		\$16,322.42	-\$14.76	-\$193.85	\$0.00
04/27/2011		\$75.00 Corporate Advance Fees/Costs	04/01/2011	\$236.00				-\$75.00	\$16,322.42	-\$14.76	-\$268.85	\$0.00
05/01/2011	\$236.00	Installment Payment Due	04/01/2011	\$472.00					\$16,322.42	-\$14.76	-\$268.85	\$0.00
05/12/2011		\$20.05 Late Charge Assessed	04/01/2011	\$472.00				-\$20.05	\$16,322.42	-\$14.76	-\$288.90	\$0.00
05/17/2011	\$236.00	Regular Payment	05/01/2011	\$236.00	\$97.16	\$103.38	\$35.46		\$16,225.26	\$20.70	-\$288.90	\$0.00
05/17/2011	\$60.38	Irregular Payment	05/01/2011	\$236.00				\$60.38	\$16,225.26	\$20.70	-\$228.52	\$0.00
05/23/2011		\$11.50 Inspection	05/01/2011	\$236.00				-\$11.50	\$16,225.26	\$20.70	-\$240.02	\$0.00
05/23/2011		\$11.50 Inspection	05/01/2011	\$236.00				-\$11.50	\$16,225.26	\$20.70	-\$251.52	\$0.00
06/01/2011	\$236.00	Installment Payment Due	05/01/2011	\$472.00					\$16,225.26	\$20.70	-\$251.52	\$0.00
06/03/2011		\$389.00 Hazard Insurance Disbursement	05/01/2011	\$472.00			-\$389.00		\$16,225.26	-\$368.30	-\$251.52	\$0.00
06/08/2011		\$437.23 Hazard Insurance Disbursement	05/01/2011	\$472.00			-\$437.23		\$16,225.26	-\$805.53	-\$251.52	\$0.00
06/12/2011		\$20.05 Late Charge Assessed	05/01/2011	\$472.00				-\$20.05	\$16,225.26	-\$805.53	-\$271.57	\$0.00
06/13/2011	\$178.00	Hazard Insurance Refund	05/01/2011	\$472.00			\$178.00		\$16,225.26	-\$627.53	-\$271.57	\$0.00
06/15/2011		\$11.50 Inspection	05/01/2011	\$472.00				-\$11.50	\$16,225.26	-\$627.53	-\$283.07	\$0.00
06/15/2011		\$11.50 Inspection	05/01/2011	\$472.00				-\$11.50	\$16,225.26	-\$627.53	-\$294.57	\$0.00
06/20/2011	\$129.26	Hazard Insurance Refund	05/01/2011	\$472.00			\$129.26		\$16,225.26	-\$498.27	-\$294.57	\$0.00
07/01/2011	\$236.00	Installment Payment Due	05/01/2011	\$708.00					\$16,225.26	-\$498.27	-\$294.57	\$0.00
07/11/2011	\$110.15	Late Charge Waived	05/01/2011	\$708.00				\$110.15	\$16,225.26	-\$498.27	-\$184.42	\$0.00

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04/27/2012		\$55.25	Hazard Insurance Refund	04/01/2012	\$236.00			\$55.25	\$15,114.95	-\$967.06	-\$517.42	\$135.66
05/01/2012	\$236.00		Installment Payment Due	04/01/2012	\$472.00				\$15,114.95	-\$967.06	-\$517.42	\$135.66
05/11/2012			\$42.35 Hazard Insurance Disbursement	04/01/2012	\$472.00			-\$42.35	\$15,114.95	-\$1,009.41	-\$517.42	\$135.66
05/12/2012			\$20.05 Late Charge Assessed	04/01/2012	\$472.00				\$15,114.95	-\$1,009.41	-\$537.47	\$135.66
05/18/2012	\$236.00		Regular Payment	05/01/2012	\$236.00	\$104.81	\$95.73	\$35.46	\$15,010.14	-\$973.95	-\$537.47	\$135.66
05/18/2012	\$236.00		Regular Payment	06/01/2012	\$0.00	\$105.48	\$95.06	\$35.46	\$14,904.66	-\$938.49	-\$537.47	\$135.66
05/18/2012	\$236.00		Regular Payment	07/01/2012	\$0.00	\$106.14	\$94.40	\$35.46	\$14,798.52	-\$903.03	-\$537.47	\$135.66
05/18/2012	\$35.32		Irregular Payment	07/01/2012	\$0.00				\$35.32 \$14,798.52	-\$903.03	-\$537.47	\$170.98
05/31/2012			\$41.79 Hazard Insurance Disbursement	07/01/2012	\$0.00			-\$41.79	\$14,798.52	-\$944.82	-\$537.47	\$170.98
06/29/2012			\$42.35 Hazard Insurance Disbursement	07/01/2012	\$0.00			-\$42.35	\$14,798.52	-\$987.17	-\$537.47	\$170.98
07/01/2012	\$236.00		Installment Payment Due	07/01/2012	\$236.00				\$14,798.52	-\$987.17	-\$537.47	\$170.98
07/12/2012			\$20.05 Late Charge Assessed	07/01/2012	\$236.00			-\$20.05	\$14,798.52	-\$987.17	-\$557.52	\$170.98
07/12/2012	\$20.05		Late Charge Waived	07/01/2012	\$236.00			\$20.05	\$14,798.52	-\$987.17	-\$537.47	\$170.98
07/19/2012	\$236.00		Regular Payment	08/01/2012	\$0.00	\$106.82	\$93.72	\$35.46	\$14,691.70	-\$951.71	-\$537.47	\$170.98
07/19/2012	\$507.32		Irregular Payment	08/01/2012	\$0.00				\$507.32 \$14,691.70	-\$951.71	-\$537.47	\$678.30
08/01/2012	\$236.00		Installment Payment Due	08/01/2012	\$236.00				\$14,691.70	-\$951.71	-\$537.47	\$678.30
08/01/2012			\$42.35 Hazard Insurance Disbursement	08/01/2012	\$236.00			-\$42.35	\$14,691.70	-\$994.06	-\$537.47	\$678.30
08/12/2012			\$20.05 Late Charge Assessed	08/01/2012	\$236.00			-\$20.05	\$14,691.70	-\$994.06	-\$557.52	\$678.30
08/14/2012	\$20.05		Late Charge Waived	08/01/2012	\$236.00			\$20.05	\$14,691.70	-\$994.06	-\$537.47	\$678.30
08/22/2012			\$218.61 Tax Disbursement	08/01/2012	\$236.00			-\$218.61	\$14,691.70	-\$1,212.67	-\$537.47	\$678.30
08/24/2012	\$236.00		Regular Payment	09/01/2012	\$0.00	\$107.49	\$93.05	\$35.46	\$14,584.21	-\$1,177.21	-\$537.47	\$678.30
08/24/2012	\$135.66		Irregular Payment	09/01/2012	\$0.00			\$135.66	\$14,584.21	-\$1,041.55	-\$537.47	\$678.30
08/28/2012			Regular Payment	10/01/2012	-\$236.00	\$108.17	\$92.37	\$35.46	-\$236.00 \$14,476.04	-\$1,006.09	-\$537.47	\$442.30
08/28/2012			Irregular Payment	10/01/2012	-\$236.00				\$161.42 -\$161.42 \$14,476.04	-\$1,006.09	-\$376.05	\$280.88
08/28/2012			Irregular Payment	10/01/2012	-\$236.00				\$75.00 -\$75.00 \$14,476.04	-\$1,006.09	-\$301.05	\$205.88
08/28/2012			Irregular Payment	10/01/2012	-\$236.00				\$80.50 -\$80.50 \$14,476.04	-\$1,006.09	-\$220.55	\$125.38
08/28/2012			Irregular Payment	10/01/2012	-\$236.00				\$125.38 -\$125.38 \$14,476.04	-\$1,006.09	-\$95.17	\$0.00
09/01/2012	\$236.00		Installment Payment Due	10/01/2012	\$0.00				\$14,476.04	-\$1,006.09	-\$95.17	\$0.00
09/20/2012			\$41.79 Hazard Insurance Disbursement	10/01/2012	\$0.00			-\$41.79	\$14,476.04	-\$1,047.88	-\$95.17	\$0.00
09/26/2012	\$371.66		Irregular Payment	10/01/2012	\$0.00				\$371.66 \$14,476.04	-\$1,047.88	-\$95.17	\$371.66
09/26/2012			Regular Payment	11/01/2012	-\$236.00	\$108.86	\$91.68	\$35.46	-\$236.00 \$14,367.18	-\$1,012.42	-\$95.17	\$135.66
10/01/2012	\$236.00		Installment Payment Due	11/01/2012	\$0.00				\$14,367.18	-\$1,012.42	-\$95.17	\$135.66
10/09/2012			\$42.35 Hazard Insurance Disbursement	11/01/2012	\$0.00			-\$42.35	\$14,367.18	-\$1,054.77	-\$95.17	\$135.66
11/01/2012	\$236.00		Installment Payment Due	11/01/2012	\$236.00				\$14,367.18	-\$1,054.77	-\$95.17	\$135.66
11/05/2012	\$371.66		Irregular Payment	11/01/2012	\$236.00				\$371.66 \$14,367.18	-\$1,054.77	-\$95.17	\$507.32
11/05/2012			Regular Payment	12/01/2012	\$0.00	\$109.55	\$90.99	\$35.46	-\$236.00 \$14,257.63	-\$1,019.31	-\$95.17	\$271.32
11/20/2012			\$95.17 Return Item Fee	12/01/2012	\$0.00			-\$95.17	\$14,257.63	-\$1,019.31	-\$190.34	\$271.32
11/20/2012			Irregular Payment	12/01/2012	\$0.00			\$95.17	-\$95.17 \$14,257.63	-\$1,019.31	-\$95.17	\$176.15
11/20/2012			Additional Principal Payment	12/01/2012	\$0.00	\$176.15			-\$176.15 \$14,081.48	-\$1,019.31	-\$95.17	\$0.00
12/01/2012	\$236.00		Installment Payment Due	12/01/2012	\$236.00				\$14,081.48	-\$1,019.31	-\$95.17	\$0.00
12/03/2012			\$14.35 Hazard Insurance Disbursement	12/01/2012	\$236.00			-\$14.35	\$14,081.48	-\$1,033.66	-\$95.17	\$0.00
01/01/2013	\$236.00		Installment Payment Due	12/01/2012	\$472.00				\$14,081.48	-\$1,033.66	-\$95.17	\$0.00
01/15/2013	\$472.00		Irregular Payment	12/01/2012	\$472.00				\$472.00 \$14,081.48	-\$1,033.66	-\$95.17	\$472.00
01/17/2013			Regular Payment	01/01/2013	\$236.00	\$111.36	\$89.18	\$35.46	-\$236.00 \$13,970.12	-\$998.20	-\$95.17	\$236.00
01/17/2013			Regular Payment	02/01/2013	\$0.00	\$112.06	\$88.48	\$35.46	-\$236.00 \$13,858.06	-\$962.74	-\$95.17	\$0.00
01/17/2013			\$7.18 Hazard Insurance Disbursement	02/01/2013	\$0.00			-\$7.18	\$13,858.06	-\$969.92	-\$95.17	\$0.00
02/01/2013	\$354.00		Installment Payment Due	02/01/2013	\$354.00				\$13,858.06	-\$969.92	-\$95.17	\$0.00
02/15/2013			\$6.61 Hazard Insurance Disbursement	02/01/2013	\$354.00			-\$6.61	\$13,858.06	-\$976.53	-\$95.17	\$0.00
03/01/2013	\$354.00		Installment Payment Due	02/01/2013	\$708.00				\$13,858.06	-\$976.53	-\$95.17	\$0.00
03/13/2013			\$13.91 Tax Disbursement	02/01/2013	\$708.00			-\$13.91	\$13,858.06	-\$990.44	-\$95.17	\$0.00
03/13/2013			\$137.04 Tax Disbursement	02/01/2013	\$708.00			-\$137.04	\$13,858.06	-\$1,127.48	-\$95.17	\$0.00
03/19/2013			\$7.18 Hazard Insurance Disbursement	02/01/2013	\$708.00			-\$7.18	\$13,858.06	-\$1,134.66	-\$95.17	\$0.00
03/22/2013	\$708.00		Irregular Payment	02/01/2013	\$708.00				\$708.00 \$13,858.06	-\$1,134.66	-\$95.17	\$708.00
03/25/2013			Regular Payment	03/01/2013	\$354.00	\$112.77	\$87.77	\$153.46	-\$354.00 \$13,745.29	-\$981.20	-\$95.17	\$354.00
03/25/2013			Regular Payment	04/01/2013	\$0.00	\$113.49	\$87.05	\$153.46	-\$354.00 \$13,631.80	-\$827.74	-\$95.17	\$0.00
04/01/2013	\$354.00		Installment Payment Due	04/01/2013	\$354.00				\$13,631.80	-\$827.74	-\$95.17	\$0.00
04/08/2013			\$7.09 Hazard Insurance Disbursement	04/01/2013	\$354.00			-\$7.09	\$13,631.80	-\$834.83	-\$95.17	\$0.00
04/12/2013			\$11.00 Inspection	04/01/2013	\$354.00				\$13,631.80	-\$834.83	-\$106.17	\$0.00
04/12/2013			\$20.05 Late Charge Assessed	04/01/2013	\$354.00			-\$20.05	\$13,631.80	-\$834.83	-\$126.22	\$0.00

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04/26/2013		\$354.00	Regular Payment	05/01/2013	\$0.00	\$114.21	\$86.33	\$153.46		\$13,517.59	-\$681.37	-\$126.22	\$0.00
05/01/2013	\$354.00		Installment Payment Due	05/01/2013	\$354.00					\$13,517.59	-\$681.37	-\$126.22	\$0.00
05/13/2013			\$20.05 Late Charge Assessed	05/01/2013	\$354.00				-\$20.05	\$13,517.59	-\$681.37	-\$146.27	\$0.00
05/21/2013			\$7.18 Hazard Insurance Disbursement	05/01/2013	\$354.00			-\$7.18		\$13,517.59	-\$688.55	-\$146.27	\$0.00
06/01/2013	\$354.00		Installment Payment Due	05/01/2013	\$708.00					\$13,517.59	-\$688.55	-\$146.27	\$0.00
06/11/2013		\$390.00	Regular Payment	06/01/2013	\$354.00	\$114.93	\$85.61	\$153.46	\$36.00	\$13,402.66	-\$535.09	-\$110.27	\$0.00
06/19/2013			\$7.09 Hazard Insurance Disbursement	06/01/2013	\$354.00			-\$7.09		\$13,402.66	-\$542.18	-\$110.27	\$0.00
07/01/2013	\$354.00		Installment Payment Due	06/01/2013	\$708.00					\$13,402.66	-\$542.18	-\$110.27	\$0.00
07/11/2013			\$7.18 Hazard Insurance Disbursement	06/01/2013	\$708.00			-\$7.18		\$13,402.66	-\$549.36	-\$110.27	\$0.00
07/11/2013			\$20.05 Late Charge Assessed	06/01/2013	\$708.00				-\$20.05	\$13,402.66	-\$549.36	-\$130.32	\$0.00
07/17/2013		\$354.00	Regular Payment	07/01/2013	\$354.00	\$115.66	\$84.88	\$153.46		\$13,287.00	-\$395.90	-\$130.32	\$0.00
08/01/2013	\$354.00		Installment Payment Due	07/01/2013	\$708.00					\$13,287.00	-\$395.90	-\$130.32	\$0.00
08/08/2013			\$11.00 Inspection	07/01/2013	\$708.00				-\$11.00	\$13,287.00	-\$395.90	-\$141.32	\$0.00
08/09/2013			\$7.18 Hazard Insurance Disbursement	07/01/2013	\$708.00			-\$7.18		\$13,287.00	-\$403.08	-\$141.32	\$0.00
08/12/2013		\$354.00	Regular Payment	08/01/2013	\$354.00	\$116.39	\$84.15	\$153.46		\$13,170.61	-\$249.62	-\$141.32	\$0.00
08/30/2013			\$7.09 Hazard Insurance Disbursement	08/01/2013	\$354.00			-\$7.09		\$13,170.61	-\$256.71	-\$141.32	\$0.00
09/01/2013	\$354.00		Installment Payment Due	08/01/2013	\$708.00					\$13,170.61	-\$256.71	-\$141.32	\$0.00
09/10/2013		\$354.00	Regular Payment	09/01/2013	\$354.00	\$117.13	\$83.41	\$153.46		\$13,053.48	-\$103.25	-\$141.32	\$0.00
10/01/2013	\$354.00		Installment Payment Due	09/01/2013	\$708.00					\$13,053.48	-\$103.25	-\$141.32	\$0.00
10/07/2013			\$7.18 Hazard Insurance Disbursement	09/01/2013	\$708.00			-\$7.18		\$13,053.48	-\$110.43	-\$141.32	\$0.00
10/11/2013			\$20.05 Late Charge Assessed	09/01/2013	\$708.00				-\$20.05	\$13,053.48	-\$110.43	-\$161.37	\$0.00
10/15/2013		\$354.00	Regular Payment	10/01/2013	\$354.00	\$117.87	\$82.67	\$153.46		\$12,935.61	\$43.03	-\$161.37	\$0.00
11/01/2013	\$354.00		Installment Payment Due	10/01/2013	\$708.00					\$12,935.61	\$43.03	-\$161.37	\$0.00
11/11/2013			\$20.05 Late Charge Assessed	10/01/2013	\$708.00				-\$20.05	\$12,935.61	\$43.03	-\$181.42	\$0.00
11/13/2013		\$354.00	Regular Payment	11/01/2013	\$354.00	\$118.61	\$81.93	\$153.46		\$12,817.00	\$196.49	-\$181.42	\$0.00
11/29/2013			\$292.89 Escrow to Borrower	11/01/2013	\$354.00			-\$292.89		\$12,817.00	-\$96.40	-\$181.42	\$0.00
12/01/2013	\$354.00		Installment Payment Due	11/01/2013	\$708.00					\$12,817.00	-\$96.40	-\$181.42	\$0.00
12/10/2013			\$12.86 Hazard Insurance Disbursement	11/01/2013	\$708.00			-\$12.86		\$12,817.00	-\$109.26	-\$181.42	\$0.00
12/11/2013			\$20.05 Late Charge Assessed	11/01/2013	\$708.00				-\$20.05	\$12,817.00	-\$109.26	-\$201.47	\$0.00
01/01/2014	\$237.78		Installment Payment Due	11/01/2013	\$945.78					\$12,817.00	-\$109.26	-\$201.47	\$0.00
01/02/2014			\$11.00 Inspection	11/01/2013	\$945.78				-\$11.00	\$12,817.00	-\$109.26	-\$212.47	\$0.00
01/03/2014			\$6.44 Hazard Insurance Disbursement	11/01/2013	\$945.78			-\$6.44		\$12,817.00	-\$115.70	-\$212.47	\$0.00
01/08/2014		\$708.00	Irregular Payment	11/01/2013	\$945.78					\$708.00	\$12,817.00	-\$115.70	\$708.00
01/09/2014			Regular Payment	12/01/2013	\$591.78	\$119.37	\$81.17	\$153.46	-\$354.00	\$12,697.63	\$37.76	-\$212.47	\$354.00
01/09/2014			Regular Payment	01/01/2014	\$237.78	\$120.12	\$80.42	\$153.46	-\$354.00	\$12,577.51	\$191.22	-\$212.47	\$0.00
02/01/2014	\$237.78		Installment Payment Due	01/01/2014	\$475.56					\$12,577.51	\$191.22	-\$212.47	\$0.00
02/06/2014			\$5.92 Hazard Insurance Disbursement	01/01/2014	\$475.56			-\$5.92		\$12,577.51	\$185.30	-\$212.47	\$0.00
02/11/2014			\$20.05 Late Charge Assessed	01/01/2014	\$475.56				-\$20.05	\$12,577.51	\$185.30	-\$232.52	\$0.00
02/12/2014			\$75.00 BPO	01/01/2014	\$475.56				-\$75.00	\$12,577.51	\$185.30	-\$307.52	\$0.00
02/19/2014			\$13.91 Tax Disbursement	01/01/2014	\$475.56			-\$13.91		\$12,577.51	\$171.39	-\$307.52	\$0.00
03/01/2014	\$237.78		Installment Payment Due	01/01/2014	\$713.34					\$12,577.51	\$171.39	-\$307.52	\$0.00
03/05/2014		\$714.00	Regular Payment	02/01/2014	\$475.56	\$120.88	\$79.66	\$37.24		\$476.22	\$12,456.63	-\$208.63	\$476.22
03/06/2014		\$199.52	Late Charge Waived	02/01/2014	\$475.56				\$199.52	\$12,456.63	\$208.63	-\$108.00	\$476.22
03/06/2014			Regular Payment	03/01/2014	\$237.78	\$121.65	\$78.89	\$37.24	-\$237.78	\$12,334.98	\$245.87	-\$108.00	\$238.44
03/06/2014			Regular Payment	04/01/2014	\$0.00	\$122.42	\$78.12	\$37.24	-\$237.78	\$12,212.56	\$283.11	-\$108.00	\$0.66
03/07/2014			\$11.00 Inspection	04/01/2014	\$0.00				-\$11.00	\$12,212.56	\$283.11	-\$119.00	\$0.66
03/07/2014			Irregular Payment	04/01/2014	\$0.00				\$0.66	\$12,212.56	\$283.11	-\$118.34	\$0.00
03/07/2014			\$6.44 Hazard Insurance Disbursement	04/01/2014	\$0.00			-\$6.44		\$12,212.56	\$276.67	-\$118.34	\$0.00
03/17/2014			\$137.04 Tax Disbursement	04/01/2014	\$0.00			-\$137.04		\$12,212.56	\$139.63	-\$118.34	\$0.00
04/01/2014	\$237.78		Installment Payment Due	04/01/2014	\$237.78					\$12,212.56	\$139.63	-\$118.34	\$0.00
04/04/2014			\$5.70 Hazard Insurance Disbursement	04/01/2014	\$237.78			-\$5.70		\$12,212.56	\$133.93	-\$118.34	\$0.00
04/11/2014			\$20.05 Late Charge Assessed	04/01/2014	\$237.78				-\$20.05	\$12,212.56	\$133.93	-\$138.39	\$0.00
05/01/2014	\$237.78		Installment Payment Due	04/01/2014	\$475.56					\$12,212.56	\$133.93	-\$138.39	\$0.00
05/02/2014			\$5.77 Hazard Insurance Disbursement	04/01/2014	\$475.56			-\$5.77		\$12,212.56	\$128.16	-\$138.39	\$0.00
05/12/2014			\$20.05 Late Charge Assessed	04/01/2014	\$475.56				-\$20.05	\$12,212.56	\$128.16	-\$158.44	\$0.00
05/16/2014		\$237.78	Regular Payment	05/01/2014	\$237.78	\$123.19	\$77.35	\$37.24		\$12,089.37	\$165.40	-\$158.44	\$0.00
06/01/2014	\$237.78		Installment Payment Due	05/01/2014	\$475.56					\$12,089.37	\$165.40	-\$158.44	\$0.00
06/02/2014			\$5.70 Hazard Insurance Disbursement	05/01/2014	\$475.56			-\$5.70		\$12,089.37	\$159.70	-\$158.44	\$0.00
06/11/2014			\$20.05 Late Charge Assessed	05/01/2014	\$475.56				-\$20.05	\$12,089.37	\$159.70	-\$178.49	\$0.00

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06/12/2014		\$237.78	Regular Payment	06/01/2014	\$237.78	\$123.97	\$76.57	\$37.24		\$11,965.40	\$196.94	-\$178.49	\$0.00	
07/01/2014	\$237.78		Installment Payment Due	06/01/2014	\$475.56					\$11,965.40	\$196.94	-\$178.49	\$0.00	
07/08/2014			\$5.77 Hazard Insurance Disbursement	06/01/2014	\$475.56			-\$5.77		\$11,965.40	\$191.17	-\$178.49	\$0.00	
07/11/2014			\$20.05 Late Charge Assessed	06/01/2014	\$475.56				-\$20.05	\$11,965.40	\$191.17	-\$198.54	\$0.00	
07/28/2014			\$14.00 Inspection	06/01/2014	\$475.56				-\$14.00	\$11,965.40	\$191.17	-\$212.54	\$0.00	
08/01/2014	\$237.78		Installment Payment Due	06/01/2014	\$713.34					\$11,965.40	\$191.17	-\$212.54	\$0.00	
08/04/2014			\$5.77 Hazard Insurance Disbursement	06/01/2014	\$713.34			-\$5.77		\$11,965.40	\$185.40	-\$212.54	\$0.00	
08/08/2014		\$555.76	Regular Payment	07/01/2014	\$475.56	\$124.76	\$75.78	\$37.24	\$317.98	\$11,840.64	\$222.64	-\$212.54	\$317.98	
08/08/2014			Regular Payment	08/01/2014	\$237.78	\$125.55	\$74.99	\$37.24	-\$237.78	\$11,715.09	\$259.88	-\$212.54	\$80.20	
09/01/2014	\$237.78		Installment Payment Due	08/01/2014	\$475.56					\$11,715.09	\$259.88	-\$212.54	\$80.20	
09/08/2014			\$5.70 Hazard Insurance Disbursement	08/01/2014	\$475.56			-\$5.70		\$11,715.09	\$254.18	-\$212.54	\$80.20	
09/11/2014			\$20.05 Late Charge Assessed	08/01/2014	\$475.56				-\$20.05	\$11,715.09	\$254.18	-\$232.59	\$80.20	
09/12/2014		\$475.56	Regular Payment	09/01/2014	\$237.78	\$126.34	\$74.20	\$37.24	\$237.78	\$11,588.75	\$291.42	-\$232.59	\$317.98	
09/12/2014			Regular Payment	10/01/2014	\$0.00	\$127.14	\$73.40	\$37.24	-\$237.78	\$11,461.61	\$328.66	-\$232.59	\$80.20	
09/16/2014			Irregular Payment	10/01/2014	\$0.00				\$80.20	\$11,461.61	\$328.66	-\$152.39	\$0.00	
09/17/2014		\$100.25	Late Charge Waived	10/01/2014	\$0.00				\$100.25	\$11,461.61	\$328.66	-\$52.14	\$0.00	
10/01/2014	\$237.78		Installment Payment Due	10/01/2014	\$237.78					\$11,461.61	\$328.66	-\$52.14	\$0.00	
10/07/2014			\$5.77 Hazard Insurance Disbursement	10/01/2014	\$237.78			-\$5.77		\$11,461.61	\$322.89	-\$52.14	\$0.00	
10/13/2014			\$20.05 Late Charge Assessed	10/01/2014	\$237.78				-\$20.05	\$11,461.61	\$322.89	-\$72.19	\$0.00	
10/16/2014			\$273.16 Escrow to Borrower	10/01/2014	\$237.78			-\$273.16		\$11,461.61	\$49.73	-\$72.19	\$0.00	
11/01/2014	\$237.78		Installment Payment Due	10/01/2014	\$475.56					\$11,461.61	\$49.73	-\$72.19	\$0.00	
11/04/2014			\$5.70 Hazard Insurance Disbursement	10/01/2014	\$475.56			-\$5.70		\$11,461.61	\$44.03	-\$72.19	\$0.00	
11/10/2014		\$495.61	Irregular Payment	10/01/2014	\$475.56				\$495.61	\$11,461.61	\$44.03	-\$72.19	\$495.61	
11/11/2014			Regular Payment	11/01/2014	\$237.78	\$127.95	\$72.59	\$37.24	-\$237.78	\$11,333.66	\$81.27	-\$72.19	\$257.83	
11/11/2014			Regular Payment	12/01/2014	\$0.00	\$128.76	\$71.78	\$37.24	-\$237.78	\$11,204.90	\$118.51	-\$72.19	\$20.05	
11/12/2014			Irregular Payment	12/01/2014	\$0.00				\$20.05	-\$20.05	\$11,204.90	\$118.51	-\$52.14	\$0.00
12/01/2014	\$237.78		Installment Payment Due	12/01/2014	\$237.78					\$11,204.90	\$118.51	-\$52.14	\$0.00	
12/11/2014			\$20.05 Late Charge Assessed	12/01/2014	\$237.78				-\$20.05	\$11,204.90	\$118.51	-\$72.19	\$0.00	
01/01/2015	\$237.78		Installment Payment Due	12/01/2014	\$475.56					\$11,204.90	\$118.51	-\$72.19	\$0.00	
01/07/2015		\$237.78	Regular Payment	01/01/2015	\$237.78	\$129.58	\$70.96	\$37.24		\$11,075.32	\$155.75	-\$72.19	\$0.00	
01/14/2015			\$10.44 Hazard Insurance Disbursement	01/01/2015	\$237.78			-\$10.44		\$11,075.32	\$145.31	-\$72.19	\$0.00	
02/01/2015	\$218.89		Installment Payment Due	01/01/2015	\$456.67					\$11,075.32	\$145.31	-\$72.19	\$0.00	
02/09/2015			\$4.74 Hazard Insurance Disbursement	01/01/2015	\$456.67			-\$4.74		\$11,075.32	\$140.57	-\$72.19	\$0.00	
02/11/2015			\$20.05 Late Charge Assessed	01/01/2015	\$456.67				-\$20.05	\$11,075.32	\$140.57	-\$92.24	\$0.00	
02/16/2015			\$13.91 Tax Disbursement	01/01/2015	\$456.67			-\$13.91		\$11,075.32	\$126.66	-\$92.24	\$0.00	
02/17/2015		\$437.78	Regular Payment	02/01/2015	\$237.78	\$130.40	\$70.14	\$18.35	\$218.89	\$10,944.92	\$145.01	-\$92.24	\$218.89	
02/18/2015			Regular Payment	03/01/2015	\$18.89	\$131.22	\$69.32	\$18.35	-\$218.89	\$10,813.70	\$163.36	-\$92.24	\$0.00	
03/01/2015	\$218.89		Installment Payment Due	03/01/2015	\$237.78					\$10,813.70	\$163.36	-\$92.24	\$0.00	
03/09/2015			\$5.14 Hazard Insurance Disbursement	03/01/2015	\$237.78			-\$5.14		\$10,813.70	\$158.22	-\$92.24	\$0.00	
03/11/2015			\$14.00 Inspection	03/01/2015	\$237.78				-\$14.00	\$10,813.70	\$158.22	-\$106.24	\$0.00	
03/11/2015			\$20.05 Late Charge Assessed	03/01/2015	\$237.78				-\$20.05	\$10,813.70	\$158.22	-\$126.29	\$0.00	
03/24/2015		\$218.89	Regular Payment	04/01/2015	\$18.89	\$132.05	\$68.49	\$18.35		\$10,681.65	\$176.57	-\$126.29	\$0.00	
03/31/2015			\$137.04 Tax Disbursement	04/01/2015	\$18.89			-\$137.04		\$10,681.65	\$39.53	-\$126.29	\$0.00	
04/01/2015	\$218.89		Installment Payment Due	04/01/2015	\$237.78					\$10,681.65	\$39.53	-\$126.29	\$0.00	
04/13/2015			\$4.58 Hazard Insurance Disbursement	04/01/2015	\$237.78			-\$4.58		\$10,681.65	\$34.95	-\$126.29	\$0.00	
04/13/2015			\$20.05 Late Charge Assessed	04/01/2015	\$237.78				-\$20.05	\$10,681.65	\$34.95	-\$146.34	\$0.00	
05/01/2015	\$218.89		Installment Payment Due	04/01/2015	\$456.67					\$10,681.65	\$34.95	-\$146.34	\$0.00	
05/11/2015		\$218.89	Regular Payment	05/01/2015	\$237.78	\$132.89	\$67.65	\$18.35		\$10,548.76	\$53.30	-\$146.34	\$0.00	
05/14/2015			\$4.65 Hazard Insurance Disbursement	05/01/2015	\$237.78			-\$4.65		\$10,548.76	\$48.65	-\$146.34	\$0.00	
06/01/2015	\$218.89		Installment Payment Due	05/01/2015	\$456.67					\$10,548.76	\$48.65	-\$146.34	\$0.00	
06/04/2015		\$218.89	Regular Payment	06/01/2015	\$237.78	\$133.73	\$66.81	\$18.35		\$10,415.03	\$67.00	-\$146.34	\$0.00	
06/04/2015			\$4.58 Hazard Insurance Disbursement	06/01/2015	\$237.78			-\$4.58		\$10,415.03	\$62.42	-\$146.34	\$0.00	
06/09/2015			\$218.89 Reversal	05/01/2015	\$437.78	-\$133.73	-\$66.81	-\$18.35		\$10,548.76	\$44.07	-\$146.34	\$0.00	
06/09/2015			\$50.00 NSF	05/01/2015	\$437.78				-\$50.00	\$10,548.76	\$44.07	-\$196.34	\$0.00	
06/11/2015			\$20.05 Late Charge Assessed	05/01/2015	\$437.78				-\$20.05	\$10,548.76	\$44.07	-\$216.39	\$0.00	
06/23/2015		\$218.89	Regular Payment	06/01/2015	\$218.89	\$133.73	\$66.81	\$18.35		\$10,415.03	\$62.42	-\$216.39	\$0.00	
06/29/2015			\$14.00 Inspection	06/01/2015	\$218.89				-\$14.00	\$10,415.03	\$62.42	-\$230.39	\$0.00	
07/01/2015	\$218.89		Installment Payment Due	06/01/2015	\$437.78					\$10,415.03	\$62.42	-\$230.39	\$0.00	
07/13/2015			\$4.65 Hazard Insurance Disbursement	06/01/2015	\$437.78			-\$4.65		\$10,415.03	\$57.77	-\$230.39	\$0.00	

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07/13/2015		\$20.05	Late Charge Assessed	06/01/2015	\$437.78								
07/14/2015	\$218.89		Regular Payment	07/01/2015	\$218.89	\$134.58	\$65.96	\$18.35		\$10,415.03	\$57.77	-\$250.44 \$0.00	
07/21/2015	\$218.89		Regular Payment	08/01/2015	\$0.00	\$135.43	\$65.11	\$18.35		\$10,280.45	\$76.12	-\$250.44 \$0.00	
08/01/2015	\$218.89		Installment Payment Due	08/01/2015	\$218.89					\$10,145.02	\$94.47	-\$250.44 \$0.00	
08/11/2015		\$20.05	Late Charge Assessed	08/01/2015	\$218.89				-\$20.05	\$10,145.02	\$94.47	-\$270.49 \$0.00	
08/12/2015		\$4.65	Hazard Insurance Disbursement	08/01/2015	\$218.89			-\$4.65		\$10,145.02	\$89.82	-\$270.49 \$0.00	
08/19/2014	\$409.24		Regular Payment	09/01/2015	\$0.00	\$136.29	\$64.25	\$18.35	\$140.35 \$50.00	\$10,008.73	\$108.17	-\$130.14 \$50.00	
08/24/2015		\$409.24	Reversal	08/01/2015	\$218.89	-\$136.29	-\$64.25	-\$18.35	-\$140.35 -\$50.00	\$10,145.02	\$89.82	-\$270.49 \$0.00	
08/24/2015		\$50.00	NSF	08/01/2015	\$218.89				-\$50.00	\$10,145.02	\$89.82	-\$320.49 \$0.00	
09/01/2015	\$218.89		Installment Payment Due	08/01/2015	\$437.78					\$10,145.02	\$89.82	-\$320.49 \$0.00	
09/03/2015		\$4.58	Hazard Insurance Disbursement	08/01/2015	\$437.78			-\$4.58		\$10,145.02	\$85.24	-\$320.49 \$0.00	
09/09/2015	\$437.78		Regular Payment	09/01/2015	\$218.89	\$136.29	\$64.25	\$18.35	\$218.89	\$10,008.73	\$103.59	-\$320.49 \$218.89	
09/10/2015			Regular Payment	10/01/2015	\$0.00	\$137.15	\$63.39	\$18.35	-\$218.89	\$9,871.58	\$121.94	-\$320.49 \$0.00	
10/01/2015	\$218.89		Installment Payment Due	10/01/2015	\$218.89					\$9,871.58	\$121.94	-\$320.49 \$0.00	
10/06/2015		\$4.65	Hazard Insurance Disbursement	10/01/2015	\$218.89			-\$4.65		\$9,871.58	\$117.29	-\$320.49 \$0.00	
10/12/2015		\$20.05	Late Charge Assessed	10/01/2015	\$218.89				-\$20.05	\$9,871.58	\$117.29	-\$340.54 \$0.00	
11/01/2015	\$218.89		Installment Payment Due	10/01/2015	\$437.78					\$9,871.58	\$117.29	-\$340.54 \$0.00	
11/11/2015		\$20.05	Late Charge Assessed	10/01/2015	\$437.78				-\$20.05	\$9,871.58	\$117.29	-\$360.59 \$0.00	
11/12/2015	\$218.89		Regular Payment	11/01/2015	\$218.89	\$138.02	\$62.52	\$18.35		\$9,733.56	\$135.64	-\$360.59 \$0.00	
12/01/2015	\$211.69		Installment Payment Due	11/01/2015	\$430.58					\$9,733.56	\$135.64	-\$360.59 \$0.00	
12/08/2015		\$8.01	Hazard Insurance Disbursement	11/01/2015	\$430.58			-\$8.01		\$9,733.56	\$127.63	-\$360.59 \$0.00	
12/11/2015		\$20.05	Late Charge Assessed	11/01/2015	\$430.58				-\$20.05	\$9,733.56	\$127.63	-\$380.64 \$0.00	
12/21/2015	\$218.89		Regular Payment	12/01/2015	\$211.69	\$138.89	\$61.65	\$18.35		\$9,594.67	\$145.98	-\$380.64 \$0.00	
01/01/2016	\$217.09		Installment Payment Due	12/01/2015	\$428.78					\$9,594.67	\$145.98	-\$380.64 \$0.00	
01/12/2016		\$4.01	Hazard Insurance Disbursement	12/01/2015	\$428.78			-\$4.01		\$9,594.67	\$141.97	-\$380.64 \$0.00	
01/22/2016		\$11.00	Inspection	12/01/2015	\$428.78				-\$11.00	\$9,594.67	\$141.97	-\$391.64 \$0.00	
02/01/2016	\$217.09		Installment Payment Due	12/01/2015	\$645.87					\$9,594.67	\$141.97	-\$391.64 \$0.00	
02/05/2016	\$11.00		Fees Waived	12/01/2015	\$645.87				\$11.00	\$9,594.67	\$141.97	-\$380.64 \$0.00	
02/08/2016		\$250.00	Attorney Fees	12/01/2015	\$645.87				-\$250.00	\$9,594.67	\$141.97	-\$630.64 \$0.00	
02/08/2016		\$3.68	Hazard Insurance Disbursement	12/01/2015	\$645.87			-\$3.68		\$9,594.67	\$138.29	-\$630.64 \$0.00	
02/23/2016		\$13.91	Tax Disbursement	12/01/2015	\$645.87			-\$13.91		\$9,594.67	\$124.38	-\$630.64 \$0.00	
03/01/2016	\$222.49		Installment Payment Due	12/01/2015	\$868.36					\$9,594.67	\$124.38	-\$630.64 \$0.00	
03/07/2016		\$4.07	Hazard Insurance Disbursement	12/01/2015	\$868.36			-\$4.07		\$9,594.67	\$120.31	-\$630.64 \$0.00	
03/10/2016	\$250.00		Fees Waived	12/01/2015	\$868.36				\$250.00	\$9,594.67	\$120.31	-\$380.64 \$0.00	
03/23/2016		\$325.00	Corporate Advance Fees/Costs	12/01/2015	\$868.36				-\$325.00	\$9,594.67	\$120.31	-\$705.64 \$0.00	
03/29/2016		\$137.04	Tax Disbursement	12/01/2015	\$868.36			-\$137.04		\$9,594.67	-\$16.73	-\$705.64 \$0.00	
04/01/2016	\$217.09		Installment Payment Due	12/01/2015	\$1,085.45					\$9,594.67	-\$16.73	-\$705.64 \$0.00	
04/08/2016		\$3.93	Hazard Insurance Disbursement	12/01/2015	\$1,085.45			-\$3.93		\$9,594.67	-\$20.66	-\$705.64 \$0.00	
04/14/2016	\$325.00		Fees Waived	12/01/2015	\$1,085.45				\$325.00	\$9,594.67	-\$20.66	-\$380.64 \$0.00	
04/19/2016		\$11.00	Inspection	12/01/2015	\$1,085.45				-\$11.00	\$9,594.67	-\$20.66	-\$391.64 \$0.00	
05/01/2016	\$217.09		Installment Payment Due	12/01/2015	\$1,302.54					\$9,594.67	-\$20.66	-\$391.64 \$0.00	
05/09/2016	\$11.00		Fees Waived	12/01/2015	\$1,302.54				\$11.00	\$9,594.67	-\$20.66	-\$380.64 \$0.00	
05/09/2016		\$4.07	Hazard Insurance Disbursement	12/01/2015	\$1,302.54			-\$4.07		\$9,594.67	-\$24.73	-\$380.64 \$0.00	
05/10/2016		\$11.00	Inspection	12/01/2015	\$1,302.54				-\$11.00	\$9,594.67	-\$24.73	-\$391.64 \$0.00	
06/01/2016	\$217.09		Installment Payment Due	12/01/2015	\$1,519.63					\$9,594.67	-\$24.73	-\$391.64 \$0.00	
06/07/2016		\$400.00	Attorney Fees	12/01/2015	\$1,519.63				-\$400.00	\$9,594.67	-\$24.73	-\$791.64 \$0.00	
06/07/2016		\$75.00	Corporate Advance Fees/Costs	12/01/2015	\$1,519.63				-\$75.00	\$9,594.67	-\$24.73	-\$866.64 \$0.00	
06/08/2016		\$3.93	Hazard Insurance Disbursement	12/01/2015	\$1,519.63			-\$3.93		\$9,594.67	-\$28.66	-\$866.64 \$0.00	
06/14/2016		\$11.00	Inspection	12/01/2015	\$1,519.63				-\$11.00	\$9,594.67	-\$28.66	-\$877.64 \$0.00	
06/28/2016	\$11.00		Fees Waived	12/01/2015	\$1,519.63				\$11.00	\$9,594.67	-\$28.66	-\$866.64 \$0.00	
06/30/2016	\$985.36		Irregular Payment	12/01/2015	\$1,519.63					\$985.36	\$9,594.67	-\$28.66	-\$866.64 \$985.36
07/01/2016	\$217.09		Installment Payment Due	12/01/2015	\$1,736.72					\$9,594.67	-\$28.66	-\$866.64 \$985.36	
07/11/2016		\$4.07	Hazard Insurance Disbursement	12/01/2015	\$1,736.72			-\$4.07		\$9,594.67	-\$32.73	-\$866.64 \$985.36	
07/21/2016	\$11.00		Fees Waived	12/01/2015	\$1,736.72				\$11.00	\$9,594.67	-\$32.73	-\$855.64 \$985.36	
07/22/2016		\$11.00	Inspection	12/01/2015	\$1,736.72				-\$11.00	\$9,594.67	-\$32.73	-\$866.64 \$985.36	
07/28/2016			Regular Payment	01/01/2016	\$1,525.03	\$139.77	\$60.77	\$11.15	-\$211.69	\$9,454.90	-\$21.58	-\$866.64 \$773.67	
07/28/2016			Regular Payment	02/01/2016	\$1,307.94	\$140.66	\$59.88	\$16.55	-\$217.09	\$9,314.24	-\$5.03	-\$866.64 \$556.58	
07/28/2016			Regular Payment	03/01/2016	\$1,090.85	\$141.55	\$58.99	\$16.55	-\$217.09	\$9,172.69	\$11.52	-\$866.64 \$339.49	
07/28/2016			Regular Payment	04/01/2016	\$868.36	\$142.45	\$58.09	\$21.95	-\$222.49	\$9,030.24	\$33.47	-\$866.64 \$117.00	

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07/29/2016		\$351.83	Irregular Payment	04/01/2016	\$868.36					\$351.83	\$9,030.24	\$33.47	-\$866.64	\$468.83
08/01/2016	\$217.09		Installment Payment Due	04/01/2016	\$1,085.45						\$9,030.24	\$33.47	-\$866.64	\$468.83
08/04/2016			Regular Payment	05/01/2016	\$868.36	\$143.35	\$57.19	\$16.55		-\$217.09	\$8,886.89	\$50.02	-\$866.64	\$251.74
08/04/2016			Regular Payment	06/01/2016	\$651.27	\$144.26	\$56.28	\$16.55		-\$217.09	\$8,742.63	\$66.57	-\$866.64	\$34.65
08/05/2016		\$4.07	Hazard Insurance Disbursement	06/01/2016	\$651.27			-\$4.07			\$8,742.63	\$62.50	-\$866.64	\$34.65
08/12/2016		\$100.00	Attorney Fees	06/01/2016	\$651.27				-\$100.00		\$8,742.63	\$62.50	-\$966.64	\$34.65
08/12/2016		\$11.00	Inspection	06/01/2016	\$651.27				-\$11.00		\$8,742.63	\$62.50	-\$977.64	\$34.65
08/29/2016		\$11.00	Fees Waived	06/01/2016	\$651.27				\$11.00		\$8,742.63	\$62.50	-\$966.64	\$34.65
08/31/2016		\$271.12	Irregular Payment	06/01/2016	\$651.27					\$271.12	\$8,742.63	\$62.50	-\$966.64	\$305.77
09/01/2016	\$217.09		Installment Payment Due	06/01/2016	\$868.36						\$8,742.63	\$62.50	-\$966.64	\$305.77
09/09/2016		\$355.00	Corporate Advance Fees/Costs	06/01/2016	\$868.36				-\$355.00		\$8,742.63	\$62.50	-\$1,321.64	\$305.77
09/14/2016		\$3.93	Hazard Insurance Disbursement	06/01/2016	\$868.36			-\$3.93			\$8,742.63	\$58.57	-\$1,321.64	\$305.77
09/20/2016		\$100.00	Fees Waived	06/01/2016	\$868.36				\$100.00		\$8,742.63	\$58.57	-\$1,221.64	\$305.77
09/20/2016		\$11.00	Fees Waived	06/01/2016	\$868.36				\$11.00		\$8,742.63	\$58.57	-\$1,210.64	\$305.77
09/30/2016		\$255.13	Irregular Payment	06/01/2016	\$868.36					\$255.13	\$8,742.63	\$58.57	-\$1,210.64	\$560.90
10/01/2016	\$217.09		Installment Payment Due	06/01/2016	\$1,085.45						\$8,742.63	\$58.57	-\$1,210.64	\$560.90
10/06/2016		\$4.07	Hazard Insurance Disbursement	06/01/2016	\$1,085.45			-\$4.07			\$8,742.63	\$54.50	-\$1,210.64	\$560.90
10/11/2016		\$11.00	Inspection	06/01/2016	\$1,085.45				-\$11.00		\$8,742.63	\$54.50	-\$1,221.64	\$560.90
10/20/2016		\$355.00	Fees Waived	06/01/2016	\$1,085.45				\$355.00		\$8,742.63	\$54.50	-\$866.64	\$560.90
10/31/2016		\$175.50	Irregular Payment	06/01/2016	\$1,085.45					\$175.50	\$8,742.63	\$54.50	-\$866.64	\$736.40
11/01/2016	\$217.09		Installment Payment Due	06/01/2016	\$1,302.54						\$8,742.63	\$54.50	-\$866.64	\$736.40
11/04/2016			Regular Payment	07/01/2016	\$1,085.45	\$145.17	\$55.37	\$16.55		-\$217.09	\$8,597.46	\$71.05	-\$866.64	\$519.31
11/04/2016			Regular Payment	08/01/2016	\$868.36	\$146.09	\$54.45	\$16.55		-\$217.09	\$8,451.37	\$87.60	-\$866.64	\$302.22
11/04/2016			Regular Payment	09/01/2016	\$651.27	\$147.01	\$53.53	\$16.55		-\$217.09	\$8,304.36	\$104.15	-\$866.64	\$85.13
11/07/2016		\$11.00	Inspection	09/01/2016	\$651.27				-\$11.00		\$8,304.36	\$104.15	-\$877.64	\$85.13
11/14/2016		\$325.00	Corporate Advance Fees/Costs	09/01/2016	\$651.27				-\$325.00		\$8,304.36	\$104.15	-\$1,202.64	\$85.13
11/28/2016		\$11.00	Fees Waived	09/01/2016	\$651.27				\$11.00		\$8,304.36	\$104.15	-\$1,191.64	\$85.13
11/29/2016		\$226.63	Regular Payment	10/01/2016	\$434.18	\$147.95	\$52.59	\$16.55		\$9.54	\$8,156.41	\$120.70	-\$1,191.64	\$94.67
12/01/2016	\$217.09		Installment Payment Due	10/01/2016	\$651.27						\$8,156.41	\$120.70	-\$1,191.64	\$94.67
12/12/2016		\$6.61	Hazard Insurance Disbursement	10/01/2016	\$651.27			-\$6.61			\$8,156.41	\$114.09	-\$1,191.64	\$94.67
12/21/2016		\$325.00	Fees Waived	10/01/2016	\$651.27				\$325.00		\$8,156.41	\$114.09	-\$866.64	\$94.67
12/21/2016		\$11.00	Fees Waived	10/01/2016	\$651.27				\$11.00		\$8,156.41	\$114.09	-\$855.64	\$94.67
12/27/2016		\$50.00	Attorney Fees	10/01/2016	\$651.27				-\$50.00		\$8,156.41	\$114.09	-\$905.64	\$94.67
12/30/2016		\$240.29	Regular Payment	11/01/2016	\$434.18	\$148.88	\$51.66	\$16.55		\$23.20	\$8,007.53	\$130.64	-\$905.64	\$117.87
01/01/2017	\$217.11		Installment Payment Due	11/01/2016	\$651.29						\$8,007.53	\$130.64	-\$905.64	\$117.87
01/10/2017		\$30.00	Corporate Advance Fees/Costs	11/01/2016	\$651.29				-\$30.00		\$8,007.53	\$130.64	-\$935.64	\$117.87
01/11/2017		\$3.37	Hazard Insurance Disbursement	11/01/2016	\$651.29			-\$3.37			\$8,007.53	\$127.27	-\$935.64	\$117.87
02/01/2017	\$217.11		Installment Payment Due	11/01/2016	\$868.40						\$8,007.53	\$127.27	-\$935.64	\$117.87
02/01/2017		\$303.01	Regular Payment	12/01/2016	\$651.31	\$149.83	\$50.71	\$16.55		\$85.92	\$7,857.70	\$143.82	-\$935.64	\$203.79
02/10/2017		\$3.04	Hazard Insurance Disbursement	12/01/2016	\$651.31			-\$3.04			\$7,857.70	\$140.78	-\$935.64	\$203.79
02/14/2017		\$13.91	Tax Disbursement	12/01/2016	\$651.31			-\$13.91			\$7,857.70	\$126.87	-\$935.64	\$203.79
02/24/2017		\$50.00	Fees Waived	12/01/2016	\$651.31				\$50.00		\$7,857.70	\$126.87	-\$885.64	\$203.79
02/24/2017		\$30.00	Fees Waived	12/01/2016	\$651.31				\$30.00		\$7,857.70	\$126.87	-\$855.64	\$203.79
03/01/2017	\$217.11		Installment Payment Due	12/01/2016	\$868.42						\$7,857.70	\$126.87	-\$855.64	\$203.79
03/02/2017		\$252.76	Irregular Payment	12/01/2016	\$868.42					\$252.76	\$7,857.70	\$126.87	-\$855.64	\$456.55
03/07/2017			Regular Payment	01/01/2017	\$651.33	\$150.77	\$49.77	\$16.55		-\$217.09	\$7,706.93	\$143.42	-\$855.64	\$239.46
03/09/2017		\$3.37	Hazard Insurance Disbursement	01/01/2017	\$651.33			-\$3.37			\$7,706.93	\$140.05	-\$855.64	\$239.46
03/31/2017			Regular Payment	02/01/2017	\$434.22	\$151.73	\$48.81	\$16.57		-\$217.11	\$7,555.20	\$156.62	-\$855.64	\$22.35
03/31/2017		\$178.62	Tax Disbursement	02/01/2017	\$434.22			-\$178.62			\$7,555.20	-\$22.00	-\$855.64	\$22.35
04/01/2017	\$217.11		Installment Payment Due	02/01/2017	\$651.33						\$7,555.20	-\$22.00	-\$855.64	\$22.35
04/12/2017		\$3.25	Hazard Insurance Disbursement	02/01/2017	\$651.33			-\$3.25			\$7,555.20	-\$25.25	-\$855.64	\$22.35
04/25/2017		\$238.18	Irregular Payment	02/01/2017	\$651.33					\$238.18	\$7,555.20	-\$25.25	-\$855.64	\$260.53
04/26/2017			Regular Payment	03/01/2017	\$434.22	\$152.69	\$47.85	\$16.57		-\$217.11	\$7,402.51	-\$8.68	-\$855.64	\$43.42
04/28/2017		\$190.71	Irregular Payment	03/01/2017	\$434.22					\$190.71	\$7,402.51	-\$8.68	-\$855.64	\$234.13
05/01/2017	\$217.11		Installment Payment Due	03/01/2017	\$651.33						\$7,402.51	-\$8.68	-\$855.64	\$234.13
05/11/2017		\$3.37	Hazard Insurance Disbursement	03/01/2017	\$651.33			-\$3.37			\$7,402.51	-\$12.05	-\$855.64	\$234.13
06/01/2017	\$217.11		Installment Payment Due	03/01/2017	\$868.44						\$7,402.51	-\$12.05	-\$855.64	\$234.13
06/05/2017		\$218.27	Irregular Payment	03/01/2017	\$868.44					\$218.27	\$7,402.51	-\$12.05	-\$855.64	\$452.40
06/06/2017			Regular Payment	04/01/2017	\$651.33	\$153.66	\$46.88	\$16.57		-\$217.11	\$7,248.85	\$4.52	-\$855.64	\$235.29

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06/12/2017		\$3.25	Hazard Insurance Disbursement	04/01/2017	\$651.33					\$7,248.85	\$1.27	-\$855.64	\$235.29
07/01/2017	\$217.11		Installment Payment Due	04/01/2017	\$868.44					\$7,248.85	\$1.27	-\$855.64	\$235.29
07/14/2017		\$227.10	Regular Payment	05/01/2017	\$651.33	\$154.63	\$45.91	\$16.57	\$9.99	\$7,094.22	\$17.84	-\$855.64	\$245.28
07/18/2017		\$555.14	Fees Waived	05/01/2017	\$651.33				\$555.14	\$7,094.22	\$17.84	-\$300.50	\$245.28
07/28/2017			Regular Payment	06/01/2017	\$434.22	\$155.61	\$44.93	\$16.57	-\$217.11	\$6,938.61	\$34.41	-\$300.50	\$28.17
07/31/2017		\$229.05	Regular Payment	07/01/2017	\$217.11	\$156.60	\$43.94	\$16.57	\$11.94	\$6,782.01	\$50.98	-\$300.50	\$40.11
08/01/2017	\$217.11		Installment Payment Due	07/01/2017	\$434.22					\$6,782.01	\$50.98	-\$300.50	\$40.11
08/10/2017			\$4.14 Hazard Insurance Disbursement	07/01/2017	\$434.22			-\$4.14		\$6,782.01	\$46.84	-\$300.50	\$40.11
08/15/2017			\$4.14 Hazard Insurance Disbursement	07/01/2017	\$434.22			-\$4.14		\$6,782.01	\$42.70	-\$300.50	\$40.11
08/22/2017			\$9.18 Tax Disbursement	07/01/2017	\$434.22			-\$9.18		\$6,782.01	\$33.52	-\$300.50	\$40.11
09/01/2017	\$217.11		Installment Payment Due	07/01/2017	\$651.33					\$6,782.01	\$33.52	-\$300.50	\$40.11
09/15/2017			\$4.14 Hazard Insurance Disbursement	07/01/2017	\$651.33			-\$4.14		\$6,782.01	\$29.38	-\$300.50	\$40.11
09/19/2017		\$269.54	Irregular Payment	07/01/2017	\$651.33				\$269.54	\$6,782.01	\$29.38	-\$300.50	\$309.65
09/20/2017			Regular Payment	08/01/2017	\$434.22	\$157.59	\$42.95	\$16.57	-\$217.11	\$6,624.42	\$45.95	-\$300.50	\$92.54